

| Statement of Revenues and Expenses for Two Months Ending February 28, 2021 | | | | | |
|--|----------------------|-----------------------|------------------------|------------------------|------------------------|
| | Current Month Actual | Monthly Budget | FY21 Actual to Date | FY21 Budget to Date | Variance |
| REVENUES | | | | | |
| Taxes | \$ 641,731.58 | \$ 684,741.00 | \$ 1,300,495.17 | \$ 1,369,482.00 | \$ (68,986.83) |
| Interest | \$ 991.44 | \$ 3,164.00 | \$ 991.44 | \$ 6,328.00 | \$ (5,336.56) |
| Other Income | \$ 16.41 | \$ - | \$ 7,674.82 | \$ - | \$ 7,674.82 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF Reimbursement | \$ - | \$ (3,240.00) | \$ - | \$ (6,480.00) | \$ 6,480.00 |
| TOTAL REVENUE | \$ 642,739.43 | \$ 684,665.00 | \$ 1,309,161.43 | \$ 1,369,330.00 | \$ (60,168.57) |
| EXPENSES | | | | | |
| Accounting | \$ 1,175.00 | \$ 1,175.00 | \$ 2,350.00 | \$ 2,350.00 | \$ - |
| Administration | \$ 29,669.25 | \$ 34,583.33 | \$ 57,866.87 | \$ 69,166.66 | \$ (11,299.79) |
| Program Operations | \$ 535,093.65 | \$ 683,623.69 | \$ 1,230,572.18 | \$ 1,367,247.38 | \$ (136,675.20) |
| Baby Shower | \$ - | \$ - | | \$ - | \$ - |
| Emergency | \$ - | \$ - | | \$ - | \$ - |
| Supplemental | Included in Programs | | Included in Programs | \$ - | Included Above |
| TOTAL EXPENSES | \$ 565,937.90 | \$ 719,382.02 | \$ 1,290,789.05 | \$ 1,438,764.04 | \$ (147,974.99) |
| NET SURPLUS (DEFICIT) | \$ 76,801.53 | \$ (34,717.02) | \$ 18,372.38 | \$ (69,434.04) | \$ 87,806.42 |